

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/20/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	118,114.09
	ProAct, Inc.	Prescription health care cost February 16th - 31st, 2015 - all departments	66,130.02
	City Chamberlain	February 2015 utility invoices for all City departments	63,692.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,386.80
	Compass Minerals America, Inc.	209.1284 tons of bulk highway coarse salt delivered - DPW - February 2015	15,232.92
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Jan 27, 2015 - Feb 26, 2015	9,460.30
	Motorola Solutions Inc.	2 new radio replacements for Fire Dept. - February 2015	5,452.00
	Verizon Wireless	Mobile phone billing monthly charges - February 2015 - all departments	4,693.63
	Digital Surveillance Solutions, Inc.	Video surveillance for 24 camera sites - Police - February 2015	4,672.00
	NYS Electric & Gas	Natural gas/electricity charges - Compost plant, WPCP, Library - February 2015	4,601.47
	Aegisys Inc.	Hosting Harris and eCare for March 2015 - Data Processing - last month	2,362.00
	Jonathon Ruff	Travel reim expenses to attend utility management conference Texas - February 2015	2,193.64
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing & City Clerk - February 2015	2,000.00
	Miller, Mannix, Schachner & Hafner	2014 additional bond counsel fees for SEC compliance - Finance - December 2014	1,867.50
	Receiver of Taxes & Assessments	Water for fire hydrant at 179 Idaho Ave. - Water/Sewer - Jan - Dec 2015	1,280.00
	Off the Field Sports	Shirts for soccer & flag football - Rec Complex - February 2015	1,154.20
	W.B. Mason	Office supply purchases, copy paper - All Depts. - January/February 2015	1,142.28
	Northeast Mailing Systems	Satori bulk mailer software annual renewal - Data Processing - February 2015	1,095.00
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - February 2015	1,086.53
	TM Auto Repair Center Inc.	Vehicle repairs for #281 & 282 - Fire Dept. - March 2015	980.50
	Knight Buick, GMC	Repairs to 2010 Tahoe due to MVA - Police - February 2015	936.00
	Others - 56 total others	Various	14,374.55
		Total City	339,907.94
MLD:			
	New York Municipal Power Agency	Electrical power purchases for February 2015	902,249.00
	NYS Department of Public Service	1st installment of 2015 NYS PSC assessments fees - March 2015	156,613.39
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	17,508.93
	ProAct, Inc.	Prescription health care cost February 16th - 31st, 2015	9,802.95
	Lineman's Supply	Lineman tools and supplies - February 2015	6,993.31
	Ametec Power Instruments	3 phase starter kit & computer interface - February 2015	6,730.64
	Dowd Battery Co. Inc.	8 3 cell battery units for Pine St. substation - March 2015	4,455.00
	Stuart C. Irby Co.	Inventory purchases - February/March 2015	4,169.92
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,022.89
	Underhill Garage	Purchase of truck repair parts - February/March 2015	2,404.20
	KCB Inc.	Tires and installation for unit #108 - February 2015	2,330.00
	Verizon	Substation Safety Lines and cell phone charges - February 2015	1,613.24
	SimplexGrinnell	Fire alarm system testing and inspection - March 2015	1,491.80
	Graybar Electric	6 lineman tools kits - February 2015	1,068.12
	Others - 29 others	Various	6,320.27
		Total MLD	1,126,773.66
Specials:			
	Capital Expenditures	\$38.9k equipment, \$21.6k water meters, \$6.2k 2014 bond counsel fees	66,654.50
		Total Specials	66,654.50
	Gross Total		\$ 1,533,336.10
	Less: Inter-Fund Transactions		63,692.51
	Total Net Expenditures		\$ 1,469,643.59
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	260	279
	Base Hourly & Salary	\$ 223,940.09	\$ 2,488,426.95
	Overtime, Standby & Shift Differentials	17,640.16 7.88%	237,370.32 9.54%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	21,937.36 9.80%	461,097.21 18.53%
	Sick, Bereavement Leave	11,600.93 5.18%	121,683.94 4.89%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.00%	26,894.00 1.08%
	Higher Class Pay	1,959.39 0.87%	9,093.85 0.37%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.98%
	Clothing/Uniform Allow - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 1.38%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 279,310.93	\$ 3,403,484.74
	Overtime, Standby & Shift Diff		
	Police	\$ 3,618.93 20.52%	\$ 61,425.62 25.88%
	DPW	1,978.68 11.22%	56,513.78 23.81%
	Fire	7,653.68 43.39%	54,236.76 22.85%
	MLD	1,564.12 8.87%	24,431.99 10.29%
	Other City Depts.	1,555.60 8.82%	22,737.43 9.58%
	WPCP	1,052.22 5.96%	16,693.18 7.03%
	Library	216.93 1.23%	1,331.56 0.56%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,640.16	\$ 237,370.32

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 3/20/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	51,791.97	61,425.62	(9,633.65)
DPW	228,597.00	49,331.20	56,513.78	(7,182.58)
Fire	175,000.00	37,764.98	54,236.76	(16,471.78)
MLD	169,600.00	36,599.66	24,431.99	12,167.67
Other City	60,704.00	13,099.92	22,737.43	(9,637.51)
WPCP	87,993.00	18,988.88	16,693.18	2,295.70
Library	<u>3,500.00</u>	<u>755.30</u>	<u>1,331.56</u>	<u>(576.26)</u>
Total	<u><u>965,394.00</u></u>	<u><u>208,331.91</u></u>	<u><u>237,370.32</u></u>	<u><u>(29,038.41)</u></u>